Trump Old Post Office LLC

725 Fifth Avenue, 26th Floor New York, New York 10022

MONTHLY STATEMENT CERTIFICATE¹

Pursuant to Section 5.3(c) of that certain Ground Lease dated as of August 5, 2013, by and between The United States of America, acting by and through the Administrator of General Services, as landlord, and Trump Old Post Office LLC, as tenant (as amended, the "Lease"), the undersigned hereby certifies that the items that have been delivered to Landlord with this Monthly Statement Certificate are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of the Lease, as applicable.

TENANT:

Trump Old Post Office LLC

(b)(b)

Dated: December 14, 2018

¹ Capitalized terms used but not defined in this Monthly Statement Certificate shall have the respective meanings ascribed to them in the Lease.

Trump Old Post Office LLC 725 Fifth Avenue New York, NY 10022

December 28, 2018

United States General Services Administration Portfolio Management- Suite 7600 7th & D Streets, S.W. Room 7660 Washington, D.C. 20407 Attn: Mr. Kevin Terry

Via email: <u>kevin.terry@gsa.gov</u>

Re: Trump Old Post Office LLC

Dear Mr. Terry,

Enclosed please find a copy of the August 31, 2018 Trump Old Post Office LLC Financial Statements.

I certify that these statements are correct, accurate and complete and fairly present the financial condition and the results of operations of Trump Old Post Office LLC.

Very truly yours,

Mark Hawthorn Treasurer

Enclosure

cc: Mr. Brett Banks, United States General Services Administration

Via email: <u>brett.banks@gsa.gov</u>

Trump Old Post Office LLC

725 Fifth Avenue, 26th Floor New York, New York 10022

MONTHLY STATEMENT CERTIFICATE¹

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TENANT:

Trump Old Post Office LLC

(b)(6)

Dated: January 15, 2019

¹ Capitalized terms used but not defined in this Monthly Statement Certificate shall have the respective meanings ascribed to them in the Lease.

Trump Old Post Office LLC

725 Fifth Avenue, 26th Floor New York, New York 10022

MONTHLY STATEMENT CERTIFICATE¹

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TENANT:

Trump Old Post Office LLC

(b)(6

Dated: February 14, 20 19

¹ Capitalized terms used but not defined in this Monthly Statement Certificate shall have the respective meanings ascribed to them in the Lease.

MAZARS USA LLP

Trump Old Post Office LLC

Financial Statements August 31, 2018



MAZARS USA LLP IS AN INDEPENDENT MEMBER FIRM OF MAZARS GROUP.